FINANCE AND PURCHASING COMMITTEE AGENDA

December 10, 2024 at 6:20 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and action relating to Minutes**
    a. November 26, 2024
3. **Discussion and recommendation regarding Vouchers**
    a. Vouchers of $648,866.61
4. **Discussion and recommendation regarding the Water and Sewer 2025 Budget**
    a. 2025 Water and Sewer Budget
5. **Adjourn**

NOTICE:

It is possible that action will be taken on any of the items on the agenda and that the agenda may be discussed in any order. It is also possible that a quorum of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact City Deputy Clerk Nicole Lyddy (608) 747-2706.

Any member of the public wishing to join the meeting telephonically should call City Hall by 4pm the day of the meeting. Staff will be happy to provide instructions on joining the meeting by phone. City Hall main number: 608-847-6676

FINANCE AND PURCHASING COMMITTEE MINUTES

November 26, 2024 at 6:20 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Finance and Purchasing Committee held its regular session meeting on Tuesday, November 26, 2024. Rick Noe called the meeting to order at 6:20 pm. Members present were Barb Hoilien, Courtney Ferguson, and Rick Noe. Mayor Darryl Teske, and Deputy Clerk Nicole Lyddy were also present.
2. **Minutes:** Motion made by Hoilien, seconded by Ferguson to approve the November 12, 2024 minutes. Motion carried.
3. **Vouchers:** Motion made by Ferguson, seconded by Hoilien to recommend to the council to approve the vouchers of $1,594,216.62. Motion carried.
4. **Change Order:** Motion made by Noe, seconded by Ferguson to recommend to the Council to approve the Change Order from Midwest Fire for the Fire Tanker of $2,849. Motion carried.
5. **Brush Truck:** Motion made by Noe, seconded by Ferguson to recommend to the Council to approve the quote from Kudick for the 2025 3500HD Chevy Silverado Crew Chassis Cab of $51,388 plus fees for the Fire Department Brush Truck. Motion carried.
6. **Adjourn:** Motion made by Ferguson, seconded by Noe to adjourn. Motion carried at 6:27 pm.

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Chair Date

December 10, 2024

ACH Payments & Checks #40202 - #40245
11/23/24 – 12/06/24
Total Vouchers = $583,499.93
ERF Vouchers = $0

Plus

Payroll = $65,366.68

Total to Approve $648,866.61

Fund: 100 - General Fund

Account Number		2024 December	2024 Actual 12/06/2024	2024 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,572,809.07	2,572,771.00	38.07	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	26,516.53	27,500.00	-983.47	96.42
100-00-41210-000-000	Room Tax	0.00	56,462.92	80,000.00	-23,537.08	70.58
100-00-41220-000-000	GMTA 70% Room Tax	0.00	131,746.72	168,000.00	-36,253.28	78.42
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	18,759.76	14,447.00	4,312.76	129.85
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	156.72	145.00	11.72	108.08
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	2,806,451.72	2,968,578.00	-162,126.28	94.54
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	1,217,322.48	1,212,506.00	4,816.48	100.40
100-00-43410-100-000	Utility Aid Payment	0.00	31,280.57	32,108.00	-827.43	97.42
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	6,789.20	14,111.00	-7,321.80	48.11
100-00-43420-000-000	Fire Ins Tax from State	0.00	13,503.59	11,500.00	2,003.59	117.42
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	1,920.00	1,600.00	320.00	120.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportaton Aids	0.00	403,997.89	395,800.00	8,197.89	102.07
100-00-43531-000-000	State Aid Connecting Streets	0.00	91,306.54	77,983.00	13,323.54	117.09
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	9,487.95	9,488.00	-0.05	100.00
100-00-43549-000-000	DNR Recyling	0.00	13,348.34	13,329.00	19.34	100.15
100-00-43600-000-000	Other State Payments	0.00	2,102.19	0.00	2,102.19	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	89,767.82	90,111.00	-343.18	99.62
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	1,458.00	-1,458.00	0.00
Intergovernmental Revenues		0.00	1,880,826.57	1,859,994.00	20,832.57	101.12
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	8,708.00	8,300.00	408.00	104.92
100-00-44121-000-000	Cable TV Licenses	0.00	15,823.42	20,388.00	-4,564.58	77.61
100-00-44121-000-100	VSP Fee Subsidy	0.00	4,308.00	4,308.00	0.00	100.00
100-00-44130-000-000	Operator, Cig & Amuse Device	30.00	6,215.00	6,000.00	215.00	103.58
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	25.00	-25.00	0.00
100-00-44201-000-000	Chicken permit	0.00	40.00	100.00	-60.00	40.00
100-00-44301-000-000	Fire Inspection Fee	0.00	1,200.00	750.00	450.00	160.00
100-00-44400-000-000	Bldg & Zoning Permit	0.00	112,690.50	50,000.00	62,690.50	225.38
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	400.00	400.00	0.00	100.00
Licenses & Permits		30.00	149,384.92	90,271.00	59,113.92	165.48
100-00-45115-000-000	Muni Court Fees (City)	0.00	25,193.52	35,325.00	-10,131.48	71.32
100-00-45116-000-000	Muni Court Fines (City)	0.00	55,241.97	94,600.00	-39,358.03	58.40
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	3,288.92	4,000.00	-711.08	82.22
100-00-45130-000-000	Parking Violations	115.00	16,707.03	18,000.00	-1,292.97	92.82
100-00-45140-000-000	Police Undercover Local Rev	0.00	5,016.09	0.00	5,016.09	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024 December	2024 Actual 12/06/2024	2024 Budget	Budget Status	% of Budget
Fines & Forfeitures		115.00	105,447.53	151,925.00	-46,477.47	69.41
100-00-46100-000-000	Misc. General Revenues	0.00	6,556.00	0.00	6,556.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	0.00	1,511.00	536.00	975.00	281.90
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	199,581.00	199,301.00	280.00	100.14
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	32,364.02	67,500.00	-35,135.98	47.95
100-00-46230-000-000	Ambulance Assessment fee	6.58	175,816.52	208,852.00	-33,035.48	84.18
100-00-46322-000-000	Assessments:C&G/Sidewalk	49.14	153,332.46	67,500.00	85,832.46	227.16
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,050.00	0.00	4,050.00	0.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	1,072.50	0.00	1,072.50	0.00
100-00-46370-000-000	Boat Launch Fees	0.00	3,107.69	3,808.00	-700.31	81.61
100-00-46420-000-000	Garbage Collection Revenue	35.37	197,926.62	236,534.00	-38,607.38	83.68
100-00-46423-000-000	Large Item Pick up Rev	0.00	641.50	0.00	641.50	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	560.00	1,120.00	-560.00	50.00
Public Charges for Services		91.09	776,519.31	785,151.00	-8,631.69	98.90
100-00-48100-000-000	Interest Temporary Investment	0.00	47,436.02	17,500.00	29,936.02	271.06
100-00-48100-100-000	UBS FD Interest Income	0.00	9,180.78	0.00	9,180.78	0.00
100-00-48102-400-000	Interest - Lenorud	0.00	0.00	0.00	0.00	0.00
100-00-48102-500-000	Interest - Games 4 Us	0.00	0.00	0.00	0.00	0.00
100-00-48102-600-000	Interest - Rehab Bar	0.00	0.00	0.00	0.00	0.00
100-00-48102-700-000	Interest - PSD	0.00	0.00	0.00	0.00	0.00
100-00-48120-000-000	Interest on Special Assessment	0.00	2,102.14	2,500.00	-397.86	84.09
100-00-48130-000-000	Interest on K9 account	0.00	20,344.25	10.00	20,334.25	203,442.50
100-00-48130-000-001	FD Donation CD Revenue	0.00	8,323.04	0.00	8,323.04	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	1,051.01	100.00	951.01	1,051.01
100-00-48210-000-000	Rent of City Property	1,330.40	4,236.00	8,200.00	-3,964.00	51.66
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	3,325.00	0.00	3,325.00	0.00
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	0.00	1,102.80	0.00	1,102.80	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	25,018.25	0.00	25,018.25	0.00
100-00-48500-000-000	Donations	0.00	24,750.87	10,250.00	14,500.87	241.47
100-00-48500-000-100	K9 Unit Donations	0.00	430.00	1,500.00	-1,070.00	28.67
100-00-48500-900-000	FD Special Funds Donations	0.00	7,827.91	0.00	7,827.91	0.00
100-00-48700-000-000	Miscellaneous Revenue	0.00	18,109.68	10,000.00	8,109.68	181.10
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	54,225.14	54,225.00	0.14	100.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous		1,330.40	227,462.89	104,285.00	123,177.89	218.12
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024 December	2024 Actual 12/06/2024	2024 Budget	Budget Status	% of Budget
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00	0.00
Total Revenues		1,566.49	5,946,092.94	5,960,204.00	-14,111.06	99.76

Budget Comparison - Detail

Fund: 100 - General Fund

Account Number		2024 December	2024 Actual 12/06/2024	2024 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	0.00	16,303.53	21,600.00	5,296.47	75.48
100-00-51110-130-000	FICA/Medicare	0.00	2,040.80	2,055.00	14.20	99.31
100-00-51110-160-000	Employee Recog	0.00	1,287.73	1,000.00	-287.73	128.77
100-00-51110-211-000	Audit	0.00	20,322.00	17,500.00	-2,822.00	116.13
100-00-51110-212-000	Assessing	0.00	10,182.98	15,000.00	4,817.02	67.89
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	2,715.75	2,500.00	-215.75	108.63
100-00-51110-313-000	Elections	0.00	10,984.45	6,250.00	-4,734.45	175.75
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	0.00	100.00	100.00	0.00
100-00-51110-390-000	Miscellaneous	0.00	166.74	1,000.00	833.26	16.67
100-00-51110-591-000	Bad Debt & Write offs	0.00	1,633.07	0.00	-1,633.07	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	783.65	750.00	-33.65	104.49
100-00-51250-110-000	Judge & Clerk Wage	0.00	53,514.37	58,818.00	5,303.63	90.98
100-00-51250-130-000	FICA/Medicare	0.00	3,977.04	4,500.00	522.96	88.38
100-00-51250-131-000	Health Insurance	0.00	20,802.10	22,693.00	1,890.90	91.67
100-00-51250-132-000	FSA Contribution	0.00	1,115.00	1,200.00	85.00	92.92
100-00-51250-133-000	Dental Insurance	0.00	1,232.33	1,324.00	91.67	93.08
100-00-51250-134-000	Vision Insurance	0.00	316.47	345.00	28.53	91.73
100-00-51250-135-000	Retirement	0.00	3,150.74	3,368.00	217.26	93.55
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	0.00	243.21	300.00	56.79	81.07
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	100.02	3,133.94	2,850.00	-283.94	109.96
100-00-51250-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51250-321-000	Publication	0.00	0.00	0.00	0.00	0.00
100-00-51250-330-000	Educ/Trng/Travel	0.00	1,796.00	1,750.00	-46.00	102.63
100-00-51250-353-000	Info Tech	0.00	7,751.08	7,750.00	-1.08	100.01
100-00-51250-390-000	Miscelleanous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	0.00	112,558.76	119,131.00	6,572.24	94.48
100-00-51400-130-000	FICA/Medicare	0.00	8,375.64	9,343.00	967.36	89.65
100-00-51400-131-000	Health Insurance	0.00	24,948.30	24,155.00	-793.30	103.28
100-00-51400-132-000	FSA Contribution	0.00	1,687.93	960.00	-727.93	175.83
100-00-51400-133-000	Dental Insurance	0.00	1,233.52	1,059.00	-174.52	116.48
100-00-51400-134-000	Vision Insurance	0.00	392.27	276.00	-116.27	142.13
100-00-51400-135-000	Retirement	0.00	7,523.44	8,427.00	903.56	89.28
100-00-51400-210-000	Professional Service	0.00	45.00	1,750.00	1,705.00	2.57
100-00-51400-211-000	Background Checks	0.00	1,435.00	1,500.00	65.00	95.67
100-00-51400-213-000	Legal	0.00	5,340.50	4,000.00	-1,340.50	133.51
100-00-51400-216-000	Hire & Recruitment	0.00	792.75	1,000.00	207.25	79.28
100-00-51400-221-000	Electricity	0.00	6,024.66	8,750.00	2,725.34	68.85
100-00-51400-222-000	Gas/Heat	0.00	1,537.37	3,000.00	1,462.63	51.25
100-00-51400-223-000	Water/Sewer	264.30	2,657.47	5,100.00	2,442.53	52.11
100-00-51400-224-000	Telephone/Fax	138.74	2,497.04	3,900.00	1,402.96	64.03
100-00-51400-240-000	Building Maintenance	0.00	4,700.73	4,500.00	-200.73	104.46
100-00-51400-290-000	Contractual Services	250.00	27,052.88	30,000.00	2,947.12	90.18
100-00-51400-310-000	Office Supplies	12.60	3,229.03	3,500.00	270.97	92.26
100-00-51400-311-000	Postage/Shipping	100.02	1,797.83	1,750.00	-47.83	102.73
100-00-51400-313-000	Custodial Supplies	189.15	1,267.80	3,250.00	1,982.20	39.01
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024 December	2024 Actual 12/06/2024	2024 Budget	Budget Status	% of Budget
100-00-51400-320-000	Memberships/Dues	0.00	283.46	3,000.00	2,716.54	9.45
100-00-51400-321-000	Publications	309.16	3,570.27	3,750.00	179.73	95.21
100-00-51400-330-000	Educ/Trng/Travel	0.00	1,213.50	4,000.00	2,786.50	30.34
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	228.00	0.00	-228.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	4,319.11	3,450.00	-869.11	125.19
100-00-51400-353-000	Info Tech	2,500.00	10,709.90	12,500.00	1,790.10	85.68
100-00-51400-390-000	Miscellaneous	0.00	127.98	125.00	-2.98	102.38
100-00-51400-510-000	Ins (Non-Labor)	0.00	32,111.39	39,000.00	6,888.61	82.34
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,505.50	2,500.00	994.50	60.22
100-00-51400-740-000	Losses/Damages	0.00	210.69	0.00	-210.69	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	165.23	0.00	-165.23	0.00
Administration		3,863.99	432,995.93	477,179.00	44,183.07	90.74
100-00-52100-110-000	Salary/Wages	0.00	736,658.08	873,011.00	136,352.92	84.38
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,208.00	1,208.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	0.00	66,031.25	73,030.00	6,998.75	90.42
100-00-52100-121-000	Crossing Guard Wages	0.00	4,233.00	10,500.00	6,267.00	40.31
100-00-52100-130-000	FICA/Medicare	0.00	61,799.37	73,329.00	11,529.63	84.28
100-00-52100-131-000	Health Insurance	0.00	162,481.68	141,292.00	-21,189.68	115.00
100-00-52100-132-000	FSA Contribution	0.00	4,398.22	9,600.00	5,201.78	45.81
100-00-52100-133-000	Dental Insurance	0.00	10,730.49	12,386.00	1,655.51	86.63
100-00-52100-134-000	Vision Insurance	0.00	2,237.82	2,974.00	736.18	75.25
100-00-52100-135-000	Retirement	0.00	111,193.76	128,609.00	17,415.24	86.46
100-00-52100-191-000	Protective Cloth/Gear	0.00	6,566.77	11,750.00	5,183.23	55.89
100-00-52100-213-000	Legal	0.00	10,780.67	18,000.00	7,219.33	59.89
100-00-52100-216-000	Hire & Recruitment	0.00	1,343.60	500.00	-843.60	268.72
100-00-52100-217-000	Investigations	125.00	8,081.91	15,000.00	6,918.09	53.88
100-00-52100-217-100	K9 Unit Expenses	0.00	11,348.58	2,000.00	-9,348.58	567.43
100-00-52100-217-200	Undercover Local Expenses	0.00	21,714.27	0.00	-21,714.27	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	4,564.37	6,250.00	1,685.63	73.03
100-00-52100-222-000	PD Heating Gas	0.00	1,257.82	4,700.00	3,442.18	26.76
100-00-52100-223-000	Police Water/Sewer	216.24	2,174.28	4,150.00	1,975.72	52.39
100-00-52100-224-000	Telephone/Fax	476.37	8,036.12	9,500.00	1,463.88	84.59
100-00-52100-290-000	Contractual Service	0.00	23,666.18	29,000.00	5,333.82	81.61
100-00-52100-310-000	Office Supplies	57.69	1,104.76	2,250.00	1,145.24	49.10
100-00-52100-313-000	Cleaning supplies-PD	147.81	1,017.35	1,750.00	732.65	58.13
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	350.00	500.00	150.00	70.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	7,509.94	15,000.00	7,490.06	50.07
100-00-52100-331-000	Motor Fuel	0.00	14,897.48	25,500.00	10,602.52	58.42
100-00-52100-341-000	Prof Equipt/Supplies	91.40	17,621.68	22,000.00	4,378.32	80.10
100-00-52100-352-000	Office Equip Maint/Service	0.00	2,215.79	2,750.00	534.21	80.57
100-00-52100-353-000	Info Tech	0.00	4,562.14	12,500.00	7,937.86	36.50
100-00-52100-354-000	Equipmnt Maint (Non Office)	599.83	5,032.62	6,000.00	967.38	83.88
100-00-52100-361-000	Building Maintenance	12.79	7,077.15	7,250.00	172.85	97.62
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	0.00	31,230.04	36,785.00	5,554.96	84.90

Fund: 100 - General Fund

Account Number		2024 December	2024 Actual 12/06/2024	2024 Budget	Budget Status	% of Budget
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	1,984.00	0.00	-1,984.00	0.00
100-00-52200-110-000	Salary/Wages	0.00	8,300.00	16,600.00	8,300.00	50.00
100-00-52200-120-000	Hourly Wages	0.00	10,889.95	20,000.00	9,110.05	54.45
100-00-52200-120-100	Fire calls wages	0.00	37,887.50	90,000.00	52,112.50	42.10
100-00-52200-130-000	FICA/Medicare	0.00	4,328.72	10,450.00	6,121.28	41.42
100-00-52200-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-135-000	Retirement	0.00	896.58	4,000.00	3,103.42	22.41
100-00-52200-191-000	Protective Clothing/Gear	0.00	359.50	2,500.00	2,140.50	14.38
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	4,225.89	3,800.00	-425.89	111.21
100-00-52200-222-000	Heating Gas	0.00	1,863.27	7,669.00	5,805.73	24.30
100-00-52200-223-000	Water/Sewer	802.13	8,002.52	8,330.00	327.48	96.07
100-00-52200-224-000	Telephone/Fax	215.94	3,937.02	3,750.00	-187.02	104.99
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	0.00	47,739.85	32,000.00	-15,739.85	149.19
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	686.50	700.00	13.50	98.07
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	24.40	1,000.00	975.60	2.44
100-00-52200-331-000	Motor Fuel	0.00	2,627.93	5,500.00	2,872.07	47.78
100-00-52200-331-001	Motor Fuel for TRFA	0.00	0.00	0.00	0.00	0.00
100-00-52200-352-000	Office Equip Maint/Service	0.00	31.87	0.00	-31.87	0.00
100-00-52200-353-000	Info Tech	0.00	2,330.12	1,750.00	-580.12	133.15
100-00-52200-354-000	Equipmnt Maint (Non-Office)	95.46	4,276.09	7,605.00	3,328.91	56.23
100-00-52200-355-000	Truck Maintenance	0.00	8,921.14	7,000.00	-1,921.14	127.44
100-00-52200-357-000	Pager & Radio Repair	0.00	1,504.27	750.00	-754.27	200.57
100-00-52200-361-000	Building Maintenance	71.34	3,073.98	4,000.00	926.02	76.85
100-00-52200-390-000	Miscellaneous	287.00	5,017.59	4,377.00	-640.59	114.64
100-00-52200-510-000	Ins (non-labor)	0.00	30,768.45	31,000.00	231.55	99.25
100-00-52200-740-000	Losses/Damages	0.00	295.00	0.00	-295.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	1,620.00	0.00	-1,620.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	3,019.57	14,275.00	11,255.43	21.15
100-00-52200-811-001	State Issued 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	20,732.07	0.00	-20,732.07	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	209,969.00	208,852.00	-1,117.00	100.53
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,479.25	1,022.00	-457.25	144.74
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety		3,199.00	1,778,759.22	2,046,654.00	267,894.78	86.91
100-00-53100-110-000	Wage/Salary	0.00	300,739.54	349,523.00	48,783.46	86.04
100-00-53100-130-000	FICA/Medicare	0.00	22,318.12	26,739.00	4,420.88	83.47
100-00-53100-131-000	Health Insurance	0.00	92,883.63	89,050.00	-3,833.63	104.31
100-00-53100-132-000	FSA Contribution	0.00	5,782.14	5,820.00	37.86	99.35
100-00-53100-133-000	Dental Insurance	0.00	6,270.04	6,398.00	127.96	98.00
100-00-53100-134-000	Vision Insurance	0.00	1,533.51	1,679.00	145.49	91.33
100-00-53100-135-000	Retirement	0.00	21,336.42	24,117.00	2,780.58	88.47

Fund: 100 - General Fund

Account Number		2024 December	2024 Actual 12/06/2024	2024 Budget	Budget Status	% of Budget
100-00-53100-191-000	Protective Clthng/Gear	0.00	2,643.01	1,896.00	-747.01	139.40
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	0.00	0.00	0.00	0.00	0.00
100-00-53100-218-000	Drug Testing	0.00	246.00	377.00	131.00	65.25
100-00-53100-221-000	Electricity	0.00	4,243.16	7,242.00	2,998.84	58.59
100-00-53100-223-000	Water/Sewer	861.26	8,739.48	9,300.00	560.52	93.97
100-00-53100-224-000	Telephone/Fax	60.48	1,700.07	2,014.00	313.93	84.41
100-00-53100-231-000	Signage	0.00	1,502.12	1,500.00	-2.12	100.14
100-00-53100-232-000	Tree/Brush Removal	0.00	12.99	0.00	-12.99	0.00
100-00-53100-240-000	Maintenance/Repair	540.00	61,854.50	75,000.00	13,145.50	82.47
100-00-53100-290-000	Contractual Service	0.00	3,498.42	5,500.00	2,001.58	63.61
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	680.00	500.00	-180.00	136.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	25.90	343.77	668.00	324.23	51.46
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	244.00	300.00	56.00	81.33
100-00-53100-321-000	Publications	0.00	368.90	306.00	-62.90	120.56
100-00-53100-330-000	Educ/Trng/Travel	0.00	313.96	550.00	236.04	57.08
100-00-53100-331-000	Motor Fuel	0.00	14,960.42	20,000.00	5,039.58	74.80
100-00-53100-340-000	Hand Tls,Matals,Spplys	355.70	7,404.57	10,000.00	2,595.43	74.05
100-00-53100-352-000	Office Equip Maint.	0.00	0.00	304.00	304.00	0.00
100-00-53100-353-000	Info Tech	0.00	2,840.19	2,974.00	133.81	95.50
100-00-53100-354-000	Equip Maint (Non-Office)	127.64	29,112.49	25,345.00	-3,767.49	114.86
100-00-53100-361-000	Building Maintenance	379.10	8,766.18	6,022.00	-2,744.18	145.57
100-00-53100-362-000	Grounds Maintenance	0.00	3,147.32	1,000.00	-2,147.32	314.73
100-00-53100-390-000	Miscellaneous	0.00	23.20	0.00	-23.20	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	33,409.26	37,825.00	4,415.74	88.33
100-00-53100-740-000	Losses/Damages	0.00	17,335.45	0.00	-17,335.45	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,910.00	20,000.00	16,090.00	19.55
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	3,038.58	5,000.00	1,961.42	60.77
100-00-53320-371-000	Salt/Sand	0.00	55,046.20	75,000.00	19,953.80	73.39
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	5,261.70	6,510.00	1,248.30	80.82
100-00-53330-240-000	Maint/Repair - Signals	0.00	1,923.61	4,711.00	2,787.39	40.83
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	0.00	25,099.33	11,595.00	-13,504.33	216.47
100-00-53340-390-000	Miscellaneous	0.00	383.25	0.00	-383.25	0.00
100-00-53420-221-000	Electricity	0.00	48,127.93	45,600.00	-2,527.93	105.54
100-00-53420-240-000	Maint/Repair	100.95	14,078.39	9,693.00	-4,385.39	145.24
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	861.42	0.00	-861.42	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024 December	2024 Actual 12/06/2024	2024 Budget	Budget Status	% of Budget
100-00-53540-000-000	Boat Launch Site Maint	0.00	0.00	3,359.00	3,359.00	0.00
100-00-53620-220-000	Refuse Collection Contract	19,003.04	208,400.64	236,534.00	28,133.36	88.11
100-00-53621-220-000	Large Item Garbage Exp	0.00	109.76	0.00	-109.76	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	5,206.08	0.00	-5,206.08	0.00
Public Works		21,454.07	1,048,981.75	1,154,233.00	105,251.25	90.88
100-00-54910-720-000	Contribution to Cemetery	0.00	30,000.00	30,000.00	0.00	100.00
Health & Human Services		0.00	30,000.00	30,000.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	0.00	121,372.22	130,388.00	9,015.78	93.09
100-00-55200-130-000	FICA/Medicare	0.00	8,853.30	9,806.00	952.70	90.28
100-00-55200-131-000	Health Insurance	0.00	16,641.68	21,839.00	5,197.32	76.20
100-00-55200-132-000	FSA Contribution	0.00	486.00	1,020.00	534.00	47.65
100-00-55200-133-000	Dental Insurance	0.00	1,424.94	1,125.00	-299.94	126.66
100-00-55200-134-000	Vision Insurance	0.00	271.92	294.00	22.08	92.49
100-00-55200-135-000	Retirement	0.00	5,962.88	6,775.00	812.12	88.01
100-00-55200-191-000	Protective Clthng/Gear	174.99	876.57	1,000.00	123.43	87.66
100-00-55200-221-000	Electricity	0.00	5,501.26	6,000.00	498.74	91.69
100-00-55200-223-000	Water/Sewer	704.71	28,655.91	24,000.00	-4,655.91	119.40
100-00-55200-224-000	Telephone/Fax	24.04	1,692.00	2,000.00	308.00	84.60
100-00-55200-232-000	Trees & Brush	50.38	10,332.57	10,000.00	-332.57	103.33
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	1,758.33	1,250.00	-508.33	140.67
100-00-55200-340-000	Hand Tools,Material,Supp	9.61	3,290.87	3,479.00	188.13	94.59
100-00-55200-353-000	IT Service Fees	0.00	1,156.75	0.00	-1,156.75	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	265.68	8,287.54	5,218.00	-3,069.54	158.83
100-00-55200-361-000	Building Maintenance	87.95	6,720.80	11,000.00	4,279.20	61.10
100-00-55200-362-000	Grounds Maintenance	53.23	13,281.04	13,000.00	-281.04	102.16
100-00-55200-363-000	Tree Tribute Program Expense	0.00	82.00	160.00	78.00	51.25
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	0.00	9.83	0.00	-9.83	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	11,501.61	12,250.00	748.39	93.89
100-00-55200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-55200-790-000	Donations/Grants Expenditures	0.00	3,365.98	0.00	-3,365.98	0.00
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	818.00	0.00	-818.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	250.39	0.00	-250.39	0.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024 December	2024 Actual 12/06/2024	2024 Budget	Budget Status	% of Budget
100-00-55310-390-000	Celebrations/Entertainment	0.00	21,912.10	20,000.00	-1,912.10	109.56
Culture, Recreation & Educ		1,370.59	274,506.49	280,604.00	6,097.51	97.83
100-00-56400-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-56400-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-56400-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-56400-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-56400-202-000	Building Inspections	-58.00	64,357.00	54,000.00	-10,357.00	119.18
100-00-56400-213-000	Legal/Recording	0.00	210.00	2,137.00	1,927.00	9.83
100-00-56400-214-000	Map & Planning Services	0.00	7,155.75	5,000.00	-2,155.75	143.12
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	19.00	190.00	456.00	266.00	41.67
100-00-56400-290-000	Code Enforcement Services	0.00	59,524.70	87,500.00	27,975.30	68.03
100-00-56400-310-000	Office Supplies	0.00	232.15	304.00	71.85	76.37
100-00-56400-321-000	Publications	51.20	768.81	445.00	-323.81	172.77
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	99.00	250.00	151.00	39.60
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	200.00	2,500.00	2,300.00	8.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	0.00	33,750.00	0.00	-33,750.00	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	837.60	0.00	-837.60	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	407.00	0.00	-407.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-200	Digital Marketing	0.00	7,500.00	0.00	-7,500.00	0.00
100-00-56710-400-300	Purchased Media	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	19,876.00	0.00	-19,876.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	7,582.95	0.00	-7,582.95	0.00
Conservation & Development		12.20	202,690.96	320,842.00	118,151.04	63.17
100-00-57100-000-000	Contingency	0.00	25,001.00	25,000.00	-1.00	100.00
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	25,001.00	25,000.00	-1.00	100.00
100-00-58100-000-000	Debt Principal Payment	0.00	320,000.00	365,310.00	45,310.00	87.60
100-00-58200-000-000	Debt Interest	0.00	169,632.92	156,892.00	-12,740.92	108.12
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
Debt		0.00	490,432.92	523,002.00	32,569.08	93.77
100-00-59201-000-000	Contribution to Library	0.00	378,900.00	378,900.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	35,000.00	35,000.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024 December	2024 Actual 12/06/2024	2024 Budget	Budget Status	% of Budget
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	13,375.00	13,375.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	132,853.00	132,853.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	127,893.00	127,893.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	34,850.00	34,850.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	20,000.00	20,000.00	0.00	100.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	10,000.00	0.00	-10,000.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	150,000.00	0.00	100.00
Interfund Transfers		0.00	1,112,689.00	1,102,689.00	-10,000.00	100.91
Total Expenses		29,899.85	5,396,057.27	5,960,203.00	564,145.73	90.53
Net Totals		-28,333.36	550,035.67	1.00	-550,034.67	

12/04/2024 4:13 PM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 11/23/2024 From Account:
Thru: 12/06/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
BMO	11/30/2024 Manual Check	BMO CC Processing Center PD - Monthly Statement	728.95
BOM	11/29/2024 Manual Check	Bank of Mauston Debt - 2017C Water bond	77,902.50
FIT	11/27/2024 Manual Check	Federal Tax Withholding FED/FICA Payroll Taxes 11.29.24	21,327.96
DEBT	11/28/2024 Manual Check	Wells Fargo Corporate Trust Service Debt - 2017A GO bond	151,823.75
debt	12/01/2024 Manual Check	USDA-Rural Development Debt - Series 91-03 water revenue bond	18,518.00
DEBT	12/01/2024 Manual Check	USDA-Rural Development Debt - Series 91-05 Water bond payment	6,758.64
DEBT	12/01/2024 Manual Check	USDA-Rural Development Debt - Series 91-09 water bond payment	16,786.00
DEBT	12/01/2024 Manual Check	USDA-Rural Development Debt - Series 92-07 revenue bond pay	31,886.50
DEBT	12/01/2024 Manual Check	USDA-Rural Development Debt - Series 92-11 revenue bond pay	14,952.50
DEBT	11/29/2024 Manual Check	Bank of Mauston Debt - 2015A water bond	104,900.00
40200	12/04/2024 Manual Check	Zen Boutique Life Coaching Void - reissue to personal name	-300.00
40202	11/30/2024	WI SCTF Child Support Withheld - 11.29.24	322.61
40203	12/04/2024	Allied Cooperative City of Mauston - Supplies & Parts	972.82
40204	12/04/2024	Amazon Capital Services, Inc City of Mauston - items for office/use	759.79
40205	12/04/2024	Amazon Capital Services, Inc Library - monthly statement	813.18
40206	12/04/2024	AT&T Mobility City of Mauston - Monthly Phone Fees	1,070.79
40207	12/04/2024	Baker & Taylor, Inc Library - adult and childrens books	745.77
40208	12/04/2024	Capital Newspapers City of Mauston - Publishing Fees	205.84
40209	12/04/2024	Catalis LLC Admin - Oct 24 - Sept 25 host fee	2,500.00

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 11/23/2024 From Account:
Thru: 12/06/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
40210	12/04/2024	Cintas City of Mauston - Building floor mats	104.81
40211	12/04/2024	Column Software PBC City of Mauston - Publication Fees	154.52
40212	12/04/2024	Complete Office of WI, INC Library - Office supplies	55.46
40213	12/04/2024	Demco, INC Library - book protectors	75.53
40214	12/04/2024	Discount Paper Products, Inc Library - office supplies	72.99
40215	12/04/2024	E O Johnson Co, Inc Streets - monthly service agreement fees	25.90
40216	12/04/2024	Eagle Promotions & Apparel, LLC FD - full color flags	287.00
40217	12/04/2024	Factory Motor Parts PD - items for maint/repairs	548.00
40218	12/04/2024	Gale / Cengage Learning Library - adult books	203.33
40219	12/04/2024	Holiday Wholesale City of Mauston - cleaning supplies	349.60
40220	12/04/2024	Holiday Wholesale Library - cleaning supplies	78.75
40221	12/04/2024	Interstate Billing Service, Inc Streets - items for maint/repairs	46.53
40222	12/04/2024	Kanopy Inc Library - adult visuals	13.60
40223	12/04/2024	Larson, Kimberly Library - Book Signing	300.00
40224	12/04/2024	Launch - The Car Wash Company, LLC Streets - Maint/repairs to car wash bay	311.98
40225	12/04/2024	Lenorud Services, Inc City of Mauston - Residential pick-up	19,094.38
40226	12/04/2024	Liberty Flag & Specialty Company Cemetery - round solar LED light	143.11
40227	12/04/2024	LN Worksite Billing Department City of Mauston - monthly payroll deduct	2,195.44
40228	12/04/2024	Lyndon Hardwoods Inc. Streets - oak decking for bridge	540.00

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 11/23/2024 From Account:
Thru: 12/06/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
40229	12/04/2024	Martelle Water Treatment, Inc Wtr/Swr - chemicals	8,131.08
40230	12/04/2024	Mauston Area Ambulance Assn., Inc PD - legal blood draw	125.00
40231	12/04/2024	Mauston Equipment FD - items for maint/repairs	66.58
40232	12/04/2024	MSA Professional Services WWTF - upgrade CRS	22,001.54
40233	12/04/2024	MSA Professional Services TID 5 - East Side Lift Station	27,071.65
40234	12/04/2024	National Elevator Insp. Services, Inc Zoning - routine elevator inspection	80.00
40235	12/04/2024	O'Reilly Automotive Inc. PD - items for maint/repairs	51.83
40236	12/04/2024	Pitney Bowes Global Financial Services LLC City of Mauston - Lease pro fees	400.08
40237	12/04/2024	Red Power Diesel Service, Inc. FD - items for main/repairs	12.30
40238	12/04/2024	Rhyme Business Products Library - Copier lease fees	537.55
40239	12/04/2024	Running, Inc Taxi - Shared ride November 24	13,771.43
40240	12/04/2024	Staples Business Advantage City of Mauston - office supplies	141.49
40241	12/04/2024	U.S. Cellular Library - Phone service fees	316.16
40242	12/04/2024	USA Blue Book Corp Swr - items for maint/repairs	63.15
40243	12/04/2024	Wilke, Sarah Ann Admin - Dec 24 graphic design fees	250.00
40244	12/04/2024	Wisconsin Building Supply City of Mauston - monthly statement	120.43
40245	12/04/2024	Wisconsin Electric LLC Library - LED lighting	3,431.25
AFLAC	12/03/2024 Manual Check	Aflac Insurance Aflac Deductions - 11.29.24	504.57
WITAX	11/27/2024 Manual Check	Wis Tax Withholding WI Payroll Taxes 11.29.24	3,726.05

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 11/23/2024 From Account:
Thru: 12/06/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ALLIANT	11/27/2024	Alliant - 1735130000	4,132.41
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/27/2024	Alliant - 2484600000	35.10
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/30/2024	Alliant - 0849610000	3.20
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/27/2024	Alliant - 3183940000	519.74
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/27/2024	Alliant - 1457140000	8,060.29
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/30/2024	Alliant - 2190000000	529.53
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/13/2024	Alliant - 4415730000	3,853.46
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/27/2024	Alliant - 3487864265	27.92
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/27/2024	Alliant - 1287210000	547.26
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/27/2024	Alliant - 5049940000	2,020.04
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	11/27/2024	Wells Fargo - Great West Deferred Comp	2,150.00
	Manual Check	Deferred Comp - Payroll 11.29.24	
UTILITIES	12/06/2024	City of Mauston	3,542.31
	Manual Check	City of Mauston - Monthly Utilities	
		Grand Total	583,499.93

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 11/23/2024 From Account:
Thru: 12/06/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	219,784.04
Total Expenditure from Fund # 109 - Cemetery Fund	232.19
Total Expenditure from Fund # 250 - Library Fund	9,429.88
Total Expenditure from Fund # 280 - Taxi Fund	13,771.43
Total Expenditure from Fund # 350 - TID 5 Fund	27,071.65
Total Expenditure from Fund # 610 - Water Utility Fund	229,836.70
Total Expenditure from Fund # 620 - Sewer Utility Fund	83,374.04
Total Expenditure from all Funds	583,499.93

Account	Description	2024 Budget	2025 Propsed Budget
610-00-42100-000-000	Contributed Revenue	-	
610-00-42200-000-000	Contributions By Municipality	-	
610-00-46411-000-460	Unmetered Water Sales	12,500.00	12,500.00
610-00-46411-000-461	Metered Sales to Residential	322,500.00	330,000.00
610-00-46411-000-462	Private Fire Protection	31,900.00	31,900.00
610-00-46411-000-463	Public Fire Protection	394,500.00	390,000.00
610-00-46411-000-464	Metered Sales-Public Authrty	99,500.00	100,000.00
610-00-46411-001-461	Metered Sales to Commercial	146,500.00	175,000.00
610-00-46411-002-461	Metered Sales to Industrial	37,800.00	40,000.00
610-00-46411-003-461	Metered Sales to Multi Family	67,500.00	65,000.00
610-00-46412-000-470	Forfeited Discounts	2,250.00	2,750.00
610-00-46412-000-472	Rent Water Tower Site	14,400.00	22,000.00
610-00-46412-000-474	Other Water Revenue	12,500.00	14,500.00
610-00-48110-000-419	Interest/Dividend Income	25,000.00	30,000.00
610-00-48112-000-419	Interest-Water Spec Assessment	-	
610-00-48410-000-474	Insurance/Damage Recoveries	-	
610-00-49150-000-000	Proceeds from debt premium	-	
Revenue		1,166,850.00	1,213,650.00

Account	Description	2024 Budget	2025 Proposed Budget
610-00-50360-000-000	Interest-Deferred Amortization	-	
610-00-50800-000-000	Amortization	-	
610-00-51403-000-000	Depreciation	219,250.00	220,000.00
610-00-51404-000-000	Depreciation - Contributed	58,325.00	58,750.00
610-00-51408-000-000	Payment in Lieu of Taxes	105,715.00	105,715.00
610-00-51425-000-000	Amortization	-	
610-00-57450-000-000	Capital Outlay - Water	-	
610-00-57460-000-000	Water GIS System Development	-	
610-00-57510-000-600	Salary/Wages - Source	-	
610-00-57510-000-601	Purchased Water - Source	-	
610-00-57510-000-602	Operations Supplies/Exp- Sourc	2,085.00	4,500.00
610-00-57510-000-605	Building Maintenance - Source	10,065.00	12,500.00
610-00-57520-000-620	Wage/Salary - Pumping	-	
610-00-57520-000-621	Fuel for Power Prod - Pumping	-	
610-00-57520-000-622	Fuel/Pwr Prchsd for Pumping	38,625.00	38,625.00
610-00-57520-000-623	Operation Supplies/Exp-Pumping	877.00	900.00
610-00-57520-000-625	Maint of Plant-Pumping	-	
610-00-57530-000-630	Salary/Wages - Treatment	-	
610-00-57530-000-631	Chemicals - Treatment	42,750.00	42,750.00
610-00-57530-000-632	Operation Supp/Exp-Treatment	2,717.00	4,000.00
610-00-57530-000-635	Plant Maintenance-Treatment	-	
610-00-57540-000-640	Salary/Wages-T&D	-	
610-00-57540-000-641	Operation Supplies/Exp-T&D	5,941.00	6,000.00
610-00-57540-000-650	Maint Pipes/Reservoir-T&D	20,000.00	20,000.00
610-00-57540-000-651	Maintenance Mains-T&D	16,247.00	17,500.00
610-00-57540-000-652	Maintenance of Services -T&D	5,451.00	7,500.00
610-00-57540-000-653	Meter Purchases/Maint-T&D	17,396.00	50,000.00
610-00-57540-000-654	Hydrant Maintenance-T&D	2,397.00	2,500.00
610-00-57540-000-655	Maint of Other Plant-T&D	1,326.00	1,500.00
610-00-57550-000-903	Operating Supplies	1,458.00	1,500.00
610-00-57550-000-904	Uncollectible Accounts	-	
610-00-57570-000-920	Wage/Salary-Admin Gen	231,306.00	240,245.44
610-00-57570-000-921	Office Supplies	3,170.00	3,750.00
610-00-57570-000-923	Outside Services Contracted	75,000.00	75,000.00
610-00-57570-000-924	Insurance (Non-Labor)	13,550.00	15,000.00
610-00-57570-000-926	FICA/Medicare	17,695.00	18,378.78
610-00-57570-000-928	Regulatory Commission Exp	125.00	1,500.00
610-00-57570-000-930	Miscellaneous	1,354.00	3,000.00
610-00-57570-000-931	Telephone/Fax	2,364.00	2,450.00
610-00-57570-000-933	Transportation	12,248.00	14,500.00
610-00-57570-000-935	Maintenance of Plant	-	
610-00-57570-001-926	Health Insurance	53,986.00	53,162.29
610-00-57570-002-926	FSA Contribution	2,910.00	2,280.00
610-00-57570-003-926	Dental Insurance	3,151.00	2,951.40
610-00-57570-004-926	Vision Insurance	846.00	807.14
610-00-57570-005-000	Pension Expense - GASB 68	-	
610-00-57570-005-926	Retirement	15,960.00	16,697.06
610-00-57570-006-926	Training, Travel	1,500.00	2,250.00
610-00-57570-313-100	Supplies for COVID-19	-	
610-00-57570-740-925	Losses/Damages	-	
610-00-57570-790-925	Donations/Grants Expenditures	-	
610-00-58100-000-000	Long Term Debt Principal	-	
610-00-58290-000-237	Interest on Long Term Debt	119,410.00	87,302.18
610-00-58291-000-237	Other Debt Expense	450.00	375.00
610-00-59231-000-000	Water Transfer to Equip Replac	25,883.00	30,000.00
Expenditure		1,131,533.00	1,163,889.29
Net Total		35,317.00	49,760.71

Account	Description	2024 Budget	2025 Propsed Budget
610-00-42100-000-000	Contributed Revenue	-	
610-00-42200-000-000	Contributions By Municipality	-	
610-00-46411-000-460	Unmetered Water Sales	12,500.00	12,500.00
610-00-46411-000-461	Metered Sales to Residential	322,500.00	330,000.00
610-00-46411-000-462	Private Fire Protection	31,900.00	31,900.00
610-00-46411-000-463	Public Fire Protection	394,500.00	390,000.00
610-00-46411-000-464	Metered Sales-Public Authrty	99,500.00	100,000.00
610-00-46411-001-461	Metered Sales to Commercial	146,500.00	175,000.00
610-00-46411-002-461	Metered Sales to Industrial	37,800.00	40,000.00
610-00-46411-003-461	Metered Sales to Multi Family	67,500.00	65,000.00
610-00-46412-000-470	Forfeited Discounts	2,250.00	2,750.00
610-00-46412-000-472	Rent Water Tower Site	14,400.00	22,000.00
610-00-46412-000-474	Other Water Revenue	12,500.00	14,500.00
610-00-48110-000-419	Interest/Dividend Income	25,000.00	30,000.00
610-00-48112-000-419	Interest-Water Spec Assessment	-	
610-00-48410-000-474	Insurance/Damage Recoveries	-	
610-00-49150-000-000	Proceeds from debt premium	-	
Revenue		1,166,850.00	1,213,650.00

Account	Description	2024 Budget	2025 Proposed Budget
610-00-50360-000-000	Interest-Deferred Amortization	-	
610-00-50800-000-000	Amortization	-	
610-00-51403-000-000	Depreciation	219,250.00	220,000.00
610-00-51404-000-000	Depreciation - Contributed	58,325.00	58,750.00
610-00-51408-000-000	Payment in Lieu of Taxes	105,715.00	105,715.00
610-00-51425-000-000	Amortization	-	
610-00-57450-000-000	Capital Outlay - Water	-	
610-00-57460-000-000	Water GIS System Development	-	
610-00-57510-000-600	Salary/Wages - Source	-	
610-00-57510-000-601	Purchased Water - Source	-	
610-00-57510-000-602	Operations Supplies/Exp- Sourc	2,085.00	4,500.00
610-00-57510-000-605	Building Maintenance - Source	10,065.00	12,500.00
610-00-57520-000-620	Wage/Salary - Pumping	-	
610-00-57520-000-621	Fuel for Power Prod - Pumping	-	
610-00-57520-000-622	Fuel/Pwr Prchsd for Pumping	38,625.00	38,625.00
610-00-57520-000-623	Operation Supplies/Exp-Pumping	877.00	900.00
610-00-57520-000-625	Maint of Plant-Pumping	-	
610-00-57530-000-630	Salary/Wages - Treatment	-	
610-00-57530-000-631	Chemicals - Treatment	42,750.00	42,750.00
610-00-57530-000-632	Operation Supp/Exp-Treatment	2,717.00	4,000.00
610-00-57530-000-635	Plant Maintenance-Treatment	-	
610-00-57540-000-640	Salary/Wages-T&D	-	
610-00-57540-000-641	Operation Supplies/Exp-T&D	5,941.00	6,000.00
610-00-57540-000-650	Maint Pipes/Reservoir-T&D	20,000.00	20,000.00
610-00-57540-000-651	Maintenance Mains-T&D	16,247.00	17,500.00
610-00-57540-000-652	Maintenance of Services -T&D	5,451.00	7,500.00
610-00-57540-000-653	Meter Purchases/Maint-T&D	17,396.00	50,000.00
610-00-57540-000-654	Hydrant Maintenance-T&D	2,397.00	2,500.00
610-00-57540-000-655	Maint of Other Plant-T&D	1,326.00	1,500.00
610-00-57550-000-903	Operating Supplies	1,458.00	1,500.00
610-00-57550-000-904	Uncollectible Accounts	-	
610-00-57570-000-920	Wage/Salary-Admin Gen	231,306.00	240,245.44
610-00-57570-000-921	Office Supplies	3,170.00	3,750.00
610-00-57570-000-923	Outside Services Contracted	75,000.00	75,000.00
610-00-57570-000-924	Insurance (Non-Labor)	13,550.00	15,000.00
610-00-57570-000-926	FICA/Medicare	17,695.00	18,378.78
610-00-57570-000-928	Regulatory Commission Exp	125.00	1,500.00
610-00-57570-000-930	Miscellaneous	1,354.00	3,000.00
610-00-57570-000-931	Telephone/Fax	2,364.00	2,450.00
610-00-57570-000-933	Transportation	12,248.00	14,500.00
610-00-57570-000-935	Maintenance of Plant	-	
610-00-57570-001-926	Health Insurance	53,986.00	53,162.29
610-00-57570-002-926	FSA Contribution	2,910.00	2,280.00
610-00-57570-003-926	Dental Insurance	3,151.00	2,951.40
610-00-57570-004-926	Vision Insurance	846.00	807.14
610-00-57570-005-000	Pension Expense - GASB 68	-	
610-00-57570-005-926	Retirement	15,960.00	16,697.06
610-00-57570-006-926	Training, Travel	1,500.00	2,250.00
610-00-57570-313-100	Supplies for COVID-19	-	
610-00-57570-740-925	Losses/Damages	-	
610-00-57570-790-925	Donations/Grants Expenditures	-	
610-00-58100-000-000	Long Term Debt Principal	-	
610-00-58290-000-237	Interest on Long Term Debt	119,410.00	87,302.18
610-00-58291-000-237	Other Debt Expense	450.00	375.00
610-00-59231-000-000	Water Transfer to Equip Replac	25,883.00	30,000.00
Expenditure		1,131,533.00	1,163,889.29
Net Total		35,317.00	49,760.71